

**MOH Item # 926****(Item 273 ITS CCTV 4) Anchor Rods / Service Cabinet**

Rec'd from Contractor	Sent to E-3	Payment Authorized	Payment Rejected	Reason for Rejection	Est.#	Amount Paid	Inv. Name	Inv. #
9/29/2015	9/29/2015	10/19/2015	n/a	n/a	49	\$ 4,100.00	Tacoma Electric	2685595-00
11/2/2015	11/2/2015	11/17/2015	n/a	n/a	50	\$ 3,800.00	Tacoma Electric	2685602-00
6/2/2016		6/6/2016	n/a	n/a	56	\$ 6,580.00	Tacoma Electric	2685692-00
						<u>\$ 14,480.00</u>		

	Est. No.	Amount Deducted	Remaining Balance	
Added	49		\$ 4,100.00	Anchor Rods
Added	50	\$ 3,800.00	\$ 7,900.00	Service Cabinet
Added	56	\$ 6,580.00	\$ 14,480.00	Camera Pole
	75	\$ 6,150.00	\$ 8,330.00	Anchor Rods/Service Cabinet - Per Contractor' request
	82	\$ 7,380.00	\$ 950.00	All but 25% of Service Cabinets
	<b>93</b>	\$ 950.00	\$ -	

Item 273 is 100% complete. Deducting remaining amount of MOH.